## OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - BDF 25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF - 25% Bidg Permit Fees
AS400 Account No: 5235C\*\*1010GA203



					450		701		363	362	361			290	280		271	270	100	350	240	233	3	230	220			113	112	===		Code	AS400			
TOTAL FIE's	Vacant (Funded)	FULL TIME EQUIVALENCIES (FIE b)		TOTAL	CAPITAL OUTLAY	Mained Coal	MANUSECT COCT	TOTAL UTILITIES	Telephone/Toil	Water/Sewer	Power		TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Worker's Compensation	Equipment.	En import	Supplies & Materials:	Office Space Hemai:		Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification				
-	-1 0	UNCLASSIFIED		\$279,741	\$50,000	8	3	\$12,000	\$2,000	\$0	\$10,000		\$86,000	6	\$0		\$0	\$0	\$90,000	• • • • • • • • • • • • • • • • • • • •	\$5,000	\$0		\$20,000	\$11,000		\$131,741	\$39,741	\$0	\$92,000		Appropriations	FY 2017		A	
o	0 0	CLASSIFIED		\$376,848	\$0	\$0		\$15,000	\$0	\$0	#15 000		\$22.117	3	\$0		\$160	\$0	\$1,500		\$3,000	\$0		\$6,457	\$11,000		\$339,731	\$85,000	\$0	\$254,731		FY 2017 §66408, Article 4 21GCA66 (P.L. 33-066:12)	FY 2016 Authorized Lapse Carried Over/ Continued into	C	a	
0	0	CONTRACT		\$0	\$0	\$6		\$0	80	500	ŝ		2 5	3	\$0		20	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	90	\$0		Governors Transfer +/-	FY 2017		2	
4	D 4	OTHER (LTA)	As of Septembe	\$856,589	\$50,000	\$0		\$27.000	\$2,000	08	*25 000	4	\$108 117	3	\$0	0.00	\$160	\$0	\$51,500		\$8,000	\$0		\$26,457	\$22,000		\$471,472	\$124,741	80	\$346,731		Authorized (A)+(B)+(C)	Total FY 2017 Spending	0		As of Sep
			ember 30, 2017	\$550,589	\$0	\$0		\$27,000	800.68	000,624	*07 000	4-46, 13 f	\$52 117		50	6	6160	\$0	\$6,500	*	\$8,000	\$0		\$26,457	\$11,000		\$471,472	\$124,741	OS	\$346,731		Allotment	EV 2017 YTD	n	FT 2017	As of September 30, 2017
	The state of the s	Transmission of		\$18,176	\$0	\$0		\$15.000	5 8	\$15,000		200	37.63		\$0	40	3	\$0	\$376		\$0	\$0		\$0	\$0		\$2,800	\$760	<b>S</b> 0	\$2,040		Encumbrances 1/	FY 2017 YTD	7	п	
				(\$2,760)	\$0	\$0		8 6	80	8 8		y c	\$0		\$0	940	200	\$0	\$0		\$0	\$0		\$0	\$0		(\$2,800)	(\$760)	\$0	(\$2,040)		Projected Expenditures		G	0	
				\$15,416	\$0	\$0	100	\$15,000	3 8	\$15,000		34.	\$0		\$0	940	•	\$6	\$376		\$6	\$0		\$0	\$0		\$0	80	88	80		Encumbrances (F)+(G)	FY 2017 Total	2	-	
				\$641,173	\$50,000	\$0	412,000	812 000	200	\$10,000		107,701¢	\$0		\$0	9120		\$0	\$51,124		\$8,000	\$0		\$26,457	\$22,000		\$471,472	\$124.741	S	\$346,731		Projected Balance (D)-(H)	FY 2017 Available	-		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

## OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - BDF 25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF - 25% Bldg Permit Fees
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Nagne (Print)

Old 17

Signature

Date

					450	701		363	362	361			290	280	27		270		250	240		222	230	220		113	112	Ξ		Code	AS400			
TOTAL FIE's	Filled/Warm Bodies Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE's)	TOTAL		CAPITAL OUTLAY	INDIRECT COST	IOIAE OILLINES	Telephone/Toll		Power	บกเกาะร	I O I AL OPERA I I ONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug results charges	$\perp$	Worker's Compensation	E-Quiprisciu.	L	Supplies & Materials:	CHAC Space Total.	$\perp$	Contractual Services:	Travet- Off-Island/Local Mileage Reimbursements	OTAL PERSONNEL SERVICES	Benents		Regular Salar	PERSONNEL SERVICES	e Appropriation Classification				
-	<u> </u>	LINCI ASSIFIED	0			0	0	0	0	0		0	0	0	c		0			0			0	0			0	0		Appropriations		A		-
	OF SOLUTION	CI ASSIEIED	376,848			0	15,000	0	0	15,000		22,117	0	0	160		0	l ouc i	1 100	3,000			6,457	11,000	335,731	85,000	0	254,731		FY 2017 §66409, Article 4 21GCA66 (P.L. 33-066:12)	FY 2016 Authorized Lapse	8		WOOD CONTRACTOR OF THE PERSON
	S S S S S S S S S S S S S S S S S S S	CONTRACT	0			0	0	0	0	0		0	0	0	0		0			0			0	0		0	0	0		Governor's Transfer +/-	- 1	C		-
4	ן (הוא)	As of Septembe	376,848	0		0	15,000	0	0	15,000		22,117	0	0	160		0	1,500		3,000	c	,	6,457	11,000	339,731	85,000	0	254,731		Authorized (A)+(B)+(C)	Total FY 2017	0	de to ea	As of Car
		tember 30, 2017	376,848		2	0	15,000	0	0	15,000		22,117	0	0	160		0	1,500		3,000	c		6,457	11,000	338,731	85,000	0	254,731		Allotment	TIN 21106 A3	m	FY 2017	100 OF 10 2017
		Annual Community of the	18,176	•	,	0	15,000	0	0	15,000		376	0	0	0		0	3/6		0	C		0	0	2,800	760	0	2,040		Encumbrances  1/	FY 2017 YTD	7		
			(2,760)	0	2	0	0	0	0	0		40	0	0	40		0	0		0	c	<b>,</b>	0	0	[(008,5)	(760)	0	(2,040)		Projected Expenditures	FY 2017	G		-
			15,416	0		0	15,000	0	0	15,000		416	0	0	40		0	376		0	c	,	0	0	c	0	0	0		Encumbrances (F)+(G)	FY 2017 Total	Ŧ		Annual Control of the Persons of the
			361,432	0		0	0	0	0	0		21,701	0		120		c	1,124		3,000	c		6,457	11,000	339,/31	85,000	0	254,731		Projected Balance (D)-(H)	FY 2017 Available	_		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emargency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

0

## OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - BDF 25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF - 25% Bldg Permit Fee
AS400 Account No: 5235C171010GA203

			B	C		FY 2017 E	The state of the s	G	=	
AS400 Account Code	Appropriation Classification	Appropriations (P.L. 33-66):12	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-066:12)	FY 2017 Governor's Transfer +/-	Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	Expenditures/ Encumbrances Encumbrances	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	7 Total fitures/ prances (G)
	PERSONNEL SERVICES									
Ħ	Regular Salaries/Increments	92,000	0	0	000	000 000				2
112	Overtime/Special Pay	0	0	0	0	0	0 0	0		2
	Benefits	39,741	0	0	39.741	39.741	0	0 (		0
	TOTAL PERSONNEL SERVICES	131,741	0	0	131,741	131,741	0	0		0
	OPERATIONS						1000			
220	Travel- Off-Island/Local Mileage Reimbursements	11,000	0	0	11,000	0	0	0		0
230	Contractual Services:	20,000	9			200	,	,		
				c	20,000	20,000	c			c
233	Office Space Rental:	0	0	0	0	0	0	0		0
240	Supplies & Materials:	5,000	0	0	5,000	5,000	0	0		0
250	Equipment:	50,000	0	0	50,000	5,000	0	0		۰
270	Worker's Compensation	0		,						
	** STROT & CONTROL MANGE	c		c	c	0	0	0		0
271	Drug Testing Charges	0	0	0	0	0	0	0		0
280	Sub-Recipient/Subgrant:	0	0	0				>		,
		*		(	•	c	o	0		c
290	Miscellaneous:	0	0	0	0	0	0	0		0
	I OTAL OFFICATIONS	88,000	0	0	86,000	30,000	0	0		0
1	CILTIES									
382	Water/Sower	10,000	0	0	10,000	10,000	0	0		0
Ц	Telephone/Toll	2.000	0	o e	0000	3000	0	0		0
_	TOTAL UTILITIES	12,000	0	0	12,000	12,000	0	0		0 0
701	INDIRECT COST	0	0	0	0.1		2	2		
ASS	CARITAL CUTT AV							•		
700	CAPTIAL COTTAT	50,000	0	0	50,000	0	0	0		0
	TOTAL	279,741	0	0	279,741	173,741	0	0		0
					As of Septembe	tember 30, 2017				
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	-				
	Vacant (Funded)	<b>-</b>	0	0	0				To live	
	TOTAL FTE's	-4	0	0	0					

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(e); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

# Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department / Agency:		PUBLIC WORKS	RKS		Division:	BUS OPERATIONS	TIONS	Certification control that the information control that the information control to the control t	Certification as 10 as Information continued I	number of the second accuracy	nd accuracy s correct:
		Requ	Required Attachments:	16:				* \	GLENN LEON Direct	GLEN LEON GUERRERO Director Director Department Head Name (Print)	Ē '
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2017 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2017.	ited" if a	S" AND "OTHER audited statements	SOURCES OF I	REVENUES", atte), and latest AS	ach copy of FY 2 400 print out for F	017 -Y2017.	E	A.	11		282
Note: List fund source individually	ividuai	y.						Signature AS400 Print Out Attached	Signature Superint Out Attached? /XX / YES / /NO	INO	Date
				×			11 11 11 11 11 11 11 11 11 11 11 11 11	If no, attach expla	no, attach explanation sheet on reason for non-submittal.	eason for non-s	ubmittal.
		Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951027R5012)	ınd Name (specify	here): DEP-BUS O	P SCHOOL BUS (51	00X951022RS012)		Other Sources of R	Other Sources of Revenue (Specify here):		
Object Classification	FI G	Revenue Allocation	or Expendienc.	Balance (B)+(C)	Revenue Allocation	ation Expend/Enc. B	lalance (E)-(F)	Revenues Expend	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	€	(B)	(c)	(D)	(E)	(F)	(G)	(н)	(0)	(L)	(K)
Regular Salaries/Increments				0.00	55,377.67	2,553.85	52,823.82	o	0	0	0
Overtime/special Pay				0.00	404,184.17		380,784.38	0	0	0	
Sub-total Personnel Svcs.		0.00	0.00	0.00	562.853.49	34.270.97	528 582 52	0.00	0.00	9 90	0.00
OBERATIONS							The state of the s				
Travel Off-Isl/Loc Mi Reimb				0.00	11,871.11	6,067:10	5.804.01	0	0	0	0
Contractual Services				0.00	217,625.17	10	112,029.95	0	o	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials				0.00	72,347.98		72,347.98	0	0	0	0
Equipment				0.00	20,041.02	3,588.00	16,453.02	D	0	0	0
Workers Compensation				0.00			0.00	0	0	0	0
Drug Testing			4	0.00	38,815.00	9,440.00	29,375.00	0	0	0	o
Sub-recipient / Subgrant				0.00			0.00	0	0	o	0
Miscellaneous	,			0.00			0.00	0	0	0	0
Sub-total Operations		0.00	0.00	0.00	360,700.28	124,690.32	236,009.96	0.00	0.00	0.00	0.00
UTILITIES											
Power				0.00			0.00	0	0	0	0
Water/ Sewer				0.00			0.00	0	0	0	0
Telepone/Toll	I			00.0	10,383.41	8,144.13	2,249.28	0	0	0	0
Sub-total Utilities		0.00	0.00	0.00	10,393.41	8,144.13	2,249.28	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				0.00	34,725.00		34,725.00	0	0	0	o
Sub-total Capital Outlay		0.00	0.00	0.00	34,725.00	0.00	34,725.00	0.00	0.00	0.00	0.00
IOIAL		0.00	0.00	0.00	968,672.18	187,105.42	801,586.76	0.00	0.00	0.00	142 Care 183

Run Date . : 10/10/17 Run Time . : 12:47:55

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1 Program: PRTAPPN

Dept/Division :	Account :	To date :	User ID :
	5100X951022RS012	9/2017	DPWFLORF

Exclude Object Codes:

968,672.18	FIRST TOTALS  634,382.16  4 194,240.02	100 FUND TOTALS: Count: 834,382.16	X95 APTYP+FY YOTALS: Count: 834,382.16	10 DEPARTMENT TOTALS: Count: 834,382.16	22 DIVISION TOTALS Count: 834,382.16	RS012 PROGRAM TOTALS Count: 834,382.16	134, 290.02-			5100X951022RS012271 DEP-BUS OP SCHOOL BUS 38,815.00 5100X951022RS012363 DEP-BUS OP SCHOOL BUS			217, 625.17 51003951022RS012240 DED-RIG OD SCHOOL HIS	11,871.11 5100x951022x5012230 DEP-BUS OP SCHOOL BUS	\$100X9510228012220 5014 1995 101 V 9510 9994 000	404,184.17 404,184.17 5100X951022R5012113 5014 1995 103 X 9510 9994 000	5100X951022RS012112 DEP-RUS OF SCHOOL RUS	Account Number Account Name Tot Appropriation YTD Allotment 5100X951032RS012111 DEP-BUS OP SCHOOL BUS
167,105.42	12 32,815.40 1 (34),340.01 Exp	12 32,815.40	12 32,815.40	12 32,815.40	12 32,815.40	12 32,815.40	134,290.02-		8,144.13	9,440.00	3,588.00		72,779.82 32,815.40	6,067.10	8,317.33	23,399.79	2,553.85	YTD Expenditures O/S Encumbrance
	801,566.76	801,566.76	801,566.76		,	801,566.76		34,725:00	2,249.28	29,375.00	16,453.02	72,347.98	112,029.95	5,804.01	94,974.32	380,784.38	52,823.82	Available Funds
	834,382.16-	834,382.16-	834,382.16-	834,382.16-	;		134,290.02	34,725.00-	10,393,41-	38,815.00-	20,041.02-	72,347.98-	217,625.17-	11,871.11-	103,291:65-	404,184.17-	55,377.67-	Unalloted Balance

## OFB/Departmental Funding/Expenditure Fact Sheet (RECYCLING REVOLVING FUND)

Department/Agency Head Certification
as to the accuracy Austring Contained herein:

GLE ACEON GUERRERO

Mingor Name (Print)
19 74 17

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5819C101020GA201

		T-				450	701		1	362		290	280	271	250	240	233	230	220			=======================================		AS400 Account Code			
TOTAL FTE'S	Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	SOLVE CHELLES	TOTAL LITE THESE	Water/Sewer	Power	Miscellaneous: TOTAL OPERATIONS	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Overame/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
0	0	0	UNCLASSIFIED		\$0	0	0	90	60	0	0	\$0	0	0	0	0	0	0	0	\$0		0		FY 2017 Appropriations	2	>	
0	0	0	CLASSIFIED		\$50,452	0	0	2	0	0	0	\$50,452	0	0	0	٥	0	50,452	0	\$0	, 0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (CN02- 00022)	0	0	
0	0	0	CONTRACT		\$0	0	0	90	0	0	0	8 0	0	0	0	0	0	0	0	8 0		0		FY 2017 Governor's Transfer +/-	•	,	
0	0	0	OTHER (LTA)	As of	\$50,452	0	0	106	0	0	0	\$50.452	0	0	0	0	0	50,452	0	<b>\$</b> c	0	0		Total FY 2017 Spending Authorized (A)+(B)+(C)	0	,	28.0
				As of September 30, 2017	\$50,452	0	0	96	0	0	0	\$50.452	0	0	0	0	0	50,452	0	\$0 0	, 0	0		FY 2017 YTD Allotment	-	FY 2017	13
				17	\$18,006	0	0	\$0	0	0	0	\$18.006	0	0	0	0	0	18,006	0	SO C	0	0		FY 2017 YTD Expenditures/ Encumbrances	,	n	2007
					\$6	0	0	\$0	0	0	0	80	0	0	0	0	0		0	*	0	0		FY 2017 Projected Expenditures	G	>	
					\$18,006	0	0	0\$	0	0	0	\$18,006	0	0	0	0	0	18,006	0	<b>\$</b>	0	0		FY 2017 Total Expenditures/ Encumbrances (F)+(G)	7	E	
	The second second				\$32,446	0	0	\$0	0	0	0	0	0	0	0	0	0	32,446	0	\$0 0	0	0		FY 2017 Available Projected Balance (D)-(H)		-	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

## OFB/Departmental Funding/Expenditure Fact Sheet (TERRITORIAL EDUCATION FACILITY FUND)

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No: 5205C131040SE209



				450	701		363	362	361			290	280	271		250	240	233	230	220			113	112	111		AS400 Account Code			
TOTAL ETER	Filled/Warm Bodies	EIII THE COUNTY ENGINE STEEL	TOTAL	CAPITAL OUTLAY	INDIRECT COST	IOIALOILIIRS	Telephone/Toli	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges		Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Taver- On-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
,	Olaco Diagram	THE PROPERTY OF THE PROPERTY O	\$0	0	0	\$0	0	0	0	100000	\$0	0	0	0		0	0	0	0	O		\$6	0	0	0		FY 2017 Appropriations	,		
>	CENSORIED		\$116,442	0	0	\$0	0	0	0		\$77,433	0	0	0		12 433	65,000	0	0	c		\$39,009	9,009	30,000	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P. L. 32- 120)		פנ	
	CONTRACT		90	0	0	\$0	0	0	0		\$0	o	0	0		0	0	0	0	0		\$0	0	0	0		FY 2017 Governor's Transfer +/-		2	
	Olnex (CIA)	As of	\$116,442	0	0	\$0	0	0	0		\$77,433	0	0	0		10 433	65,000	o	0	C		\$39,009	9,009	30,000	0		Total FY 2017 Spending Authorized (A)+(B)+(C)		5	As of
		As of September 30, 201	\$0	0	0	\$0	0	0	0		\$0	0	0	0		0	0	0	0	0		\$0	0	0	0		FY 2017 YTD Allotment		E 17 70 17	As of September 30, 201
		17	\$0	0	0	\$0	0	0	0		\$0	0	0	0		0	0	0	0	o		\$0	0	0	0		FY 2017 YTD Expenditures/ Encumbrances		77	17
			\$0	0	0	\$0	0	0	0		\$0	0	0	0		5	0	0	0	0		\$0	0	0	0		FY 2017 Projected Expenditures	,	9	
			\$0	0	0	\$0	0	0	0		\$0	0	0	0		0	0	0	0	0		0\$	0	0	0		FY 2017 Total Expenditures/ Encumbrances (F)+(G)		r	
			\$116,442	0	g	9\$	o	0	0		\$77,433	0	0	0	12,700	12 433	65,000	0	0	c		\$39,009	9,009	30,000	0		FY 2017 Available Projected Balance (D)-(H)	-		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FTE'S

#### OFB/Departmental Funding/Expenditure Fact Sheet (INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
AS400 Account No: \$2510051015Cl616

			490	701		363	983	361			290	280	271	250	240	233	230	220			113	112	111		Code	AS400			
FULL TIME EQUIVALENCIES (FTE's) Filed/Warm Bodies Vacant (Funded)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	ICIAL CILLIES	elephone/   Oil	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification			
UNCLASSIFIED		80	0	0	\$0	0	0	0		\$6	0	0	0	0	0	0	0	0		\$0	0	0	0			FY 2016	A		
CLASSIFIED		\$91,949	0	0	ş	0	0	0		\$91,949	0	0	0	0	0	0	91,949	0		\$0	0	0	0		Continued into FY 2016 (P.L. 28- 27)	FY 2015 Authorized Lapse Carried Over/	8		
CONTRACT		\$0	0	0	ŞO	0	0	0		\$0	0	0	0	0	0	0	0	0		\$0	0	0	0		Transfer +/-	FY 2016	c		
OTHER (LTA)	As of S	\$91,949	0	0	\$0	0	0	0		\$91,949	0	0	0	0	0	0	91,949	0		\$0	0	0	0		Authorized (A)+(B)+(C)	Total FY 2016 Spending	0		As of
	As of September 30, 2016	\$91,949	0	0	\$0	0	0	0		\$91,949	0	О	0	٥	0	0	91,949	0		\$0	0	0	0			FY 2016 YTD	Ш	FY 2016	As of September 30, 2017
	6	\$0	0	0	\$0	0	0	0		\$0	0	0	0	0	o	0	0	0		\$0	0	0	0		Encumbrances	FY 2016 YTD Expenditures/	F		17
		\$0	0	0	\$0	0	o	0		şo	o	D	0	0	0	0	0	0		\$0	0	0	0		3	FY 2016	၈		
		\$0	0	0	so	0	0	0		\$0	0	0	0	2	0	0	0	0		\$0	0	0	0		Encumbrances (F)+(G)	FY 2016 Total Expenditures/	¥		
		\$91,949	0	0	\$0	0	0	0		\$91,949	0		0	o	0	0	91,948	0	-	80	0	0	0		Balance (D)-(H)	FY 2016 Available	-		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(e); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from ASA00 was used to determine the amounts reflected.

TOTAL FTE's

#### OFB/Departmental Funding/Expenditure Fact Sheet (TOURIST ATTRACTION FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations - DPW FestPac Security Support
A8400 Account No: 5206C161030SE208



Signature

				450	701		363	362	361		290	280	271	250	240	233	230		3		113	112	111		AS400 Account Code			
TOTAL FIE's	Filled/Warm Bodies  Vaccat (Funded)		TOTAL	CAPITAL OUTLAY	INDIRECTICOST	IOIAL OILLIES	Telephone/Toll	Water/Sewer	Power	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	HONG. CHAISEN M. COCCI MINORE LOURING SOLUBIUS	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
0	UNCLASSIFIED		\$6	0	0	90	0	0	0	\$5	0	0	0	0	0	0	0			*6	0	0	0		FY 2017 Appropriations	A		
0	CLASSIFIED		\$68,990	0	0	14	0	0		\$727	0	0	0	0	727	0	0	c		\$68,263	6,953	8,002	53,308		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33- 150)	œ		
0	CONTRACT		\$0	0	0	\$0	0	0	0	9\$	0	0	0	0	0	0	0	c	>	50	0	0	0		FY 2017 Governor's Transfer +/-	c		
o	OTHER (LTA)	As of	\$68,990	0	0	\$1	0	0	•	\$727	0	0	0	0	727	0	0		2	\$68,263	6,953	8,002	53,308	Stello Way O'Salary	Total FY 2017 Spending Authorized (A)+(B)+(C)	D		As of
		As of September 30, 2017	\$68,990	0	0	\$1	0	0	•	\$727	0	0	0	0	727	0	0	ļc		\$68,263	6,953	8,002	53,308		FY 2017 YTD Allotment	m	FY 2017	As of September 30, 2017
		17	\$0	0	0	8	0	0		\$6	0	0	0	0	0	0	0	c	2	8	0	0	0		FY 2017 YTD Expenditures/ Encumbrances 1/	Т		117
			\$0	0	0	55	0	0	2	\$6	0	0	0	0	0	0	0	c	,	\$6	0	0	0		FY 2017 Projected Expenditures	G		
			\$0	0	0	88	0	0		\$0	0	0	0	0	0	0	0	c		8	0	0	0		FY 2017 Total Expenditures/ Encumbrances (F)+(G)	x		
			\$68,990	0	0	\$1	0	0 -		\$727	0	0	0	0	727	0	0		,	\$68,263	6,953	8,002	53,308		FY 2017 Available Projected Balance (D)-(H)	-		

<sup>11</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.





October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2017 Fourth Quarter - Revenue Summary Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.

GLENN LEON GUERRERO

Attachments:

Revenue Summary Report

CC:

Office of the Public Auditor (OPA)

Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2017
For the Fiscal Years September 30, 2026 thru 2017

|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | 1  |               
  |   |  |
|-----------------|---------------|--|----------------------------|---------------------------------|---|---|--
--
---
--
--
--
--
--
--|--|---|--|
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | 귂  | 325761040 TESS
Fines/Penalities Person/Entity  |   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   | ,   
  | 194  | TESS
Fines/Penalties-Driver 4th \$1,000  | 325761035   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | T.F  | TESS
Fines/Penalties-Driver 3rd \$500  | 325761034   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | Ħ.   | TESS
Fines/Penalties-Driver 2nd \$200  |   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | Ħ  | TESS
Fines/Penalties-Driver 1st \$100  | -   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | 퍆  | TESS
Fines/Penalties-Driver  | 325761031   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | 큐  | TESS
Fines-Penalties   |   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | Ŧ  | TESS
Administrative Fee  |   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | TFF  | TESS
Permits-Continuous Trips \$100  |   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | 큒  | TESS
Permits-Single Trip \$500   |   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | Ŧ  | TESS
Permits-Surety Bond   | 325761011   | Hwy (P.L. 33-106)  |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | 퍆  | TESS Permits  
  |   | Hwy (P.L 33-106)   |
|                 |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | 퀶  | TESS Interest
Income   | 325754101   | Hwy (P.L. 33-106)  |
| •               |               |  | •                          |                                 |   | ,   |  | 1   
   | ,   
  |  
   |   
  | 롞  | Public Right
of Way  | 320861002   | Hwy (P.L. 32-28)   |
| •               | •             |  |                            |                                 |   |   | 3,750  | 5,000   
   | 1   
  |  
   |   
  | 롞  | Condition for
Deposit Fee Penalty  | 320861001   | Hwy (P.L. 31-83)   |
| •               | 100           | 250  |                            |                                 | ,                                       |   |  |   
   | 86  
  | 64,100   
   |   
  | ଦ୍ମ  | Highway
Special Use Permi (\$50)   | 326361208   | Hwy  |
|                 |               |  |                            |                                 |   |   |  |   
   | 16,834  
  | 360,557  
   | 337,928   
  | BDF/Permit   | DPW Building
Permit Fees-25%   | 323554101   | 66)<br>(CIP (Z) (P.L. 33-  |
| 520,097         | 646,188       |  |                            |                                 |   |   |  | 914,907   
   | 600,807   
  | 979,951  
   | 1,142,755   
  | BDF/Insp   | DPW Bldg.
Insp. Fee (Plan Checking Fee)  | 323551201   | 118)   |
| •               |               |  |                            |                                 |   |   |  |   
   | 1   
  | ,  
   |   
  | 유  | Highway
Special Permit (\$25)  | 310061284   | HWY  |
|                 | •             | ,  |                            |                                 | ,                                       | -   |  |   
   |   
  |  
   |   
  | ନ୍   | DPW - Charge
for Services  | 310061002   | HWY (P.L 16-57)  |
| •               |               |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | ଦ୍ମ  | SW Scrap Metal
Removal   | 310061001   | HWY  |
| 30,495          | 10,745        |  |                            | 750                             |   |   |  | _   
   | 4,200   
  | 775  
   | 2,200   
  | ନ୍ନ  | Plans &
Specifications   | 310056207   | CIP  |
| 6,400           | 7,442         |  |                            | 2,178                           |   |   |  | 730   
   | 5   
  |  
   | 5   
  | କ୍ଷ  | Other - Public
Works   | 310056206   | HWY  |
|                 |               |  | ,                          | -                               |   |   |  |   
   |   
  |  
   | ,   
  | ନ୍ନ  | Jenitorial
Services  | 310056205   | MB   |
| 15,725          | 8,060         |  | 20,100                     |                                 |   |   | 26,498   |   
   | 23,435  
  | 32,075   
   | 46,525  
  | ମ୍ମ  | Care &
Protection of Highways  | 310056204   | AMH  |
| •               |               | ,  |                            |                                 |   |   |  |   
   | •   
  |  
   |   
  | ମ୍ମ  | Towing
Services  | 310056203   | HWY  |
|                 |               |  |                            | 225,571                         |   |   | ,  | 1   
   |   
  |  
   |   
  | 유  | Bldg.
Re-inspection  | 310056202   | CP   |
|                 | •             |  |                            |                                 |   |   |  |   
   |   
  |  
   |   
  | ନ୍ଧ  | Refuse
Collection (SWM)  | 310056201   | Not DPW  |
|                 |               |  |                            |                                 |   |   |  |   
   | ===   
  | As of 09/30/16   
   | As of 09/30/17  
  |  |               
  |   |  |
| FY 2006 FY 2005 | FY 2007       | FY 2008  | FY 2009                    | FY 2010                         | FY 2011                                 | FY 2012   | FY 2013  | FY 2014   
   | FY 2015   
  | FY 2016  
   | FY 2017   
  | Fund Deposit   | Account Name  
  | Account No  | Division   |
|                 | 7 7 6 8 6 6 7 | FY 2006  15,725  1, 1, 7,725  1, 7, 7,725  1, 1, 7,725  1, 7, 7,725  1, 7, 7,725  1, 7, 7,725  1, 7, 7, 7,725  1, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, | FY 2008 FY 2007 FY 2008  - | FY 2009 FY 2008 FY 2007 FY 2006 | FY 2010 FY 2009 FY 2009 FY 2007 FY 2006 | FY 2011 FY 2016 FY 2009 FY 2009 FY 2009 FY 2009 | FY2012         FY2011         FY2016         FY2009         FY2007         FY2007         FY2008           - | FY 2013         FY 2016         FY 2016         FY 2009         FY 2008         FY 2007         FY 2006           - <td>FY 2014         FY 2013         FY 2017         FY 2016         FY 2009         <t< td=""><td>FY 2015         FY 2014         FY 2018         FY 2019         FY 2019         FY 2009         <t< td=""><td>FY 2015         FY 2014         FY 2018         FY 2019         FY 2019         FY 2009         <t< td=""><td>  FY 2015   FY 2015   FY 2014   FY 2013   FY 2017   FY 2017   FY 2017   FY 2008   FY 2007   FY 2008   FY 2007   FY 2008   FY 2008   FY 2007   FY 2008   FY 2</td><td>May 67/2017 PY 2016 PY 2016 PY 2018 PY 2019 PY 2009 PY 2009 PY 2009  As 40 69/2017 As 40 69/2016  48,225 32,075 23,435 34,550 26,498 32,370 17,955 14,575 20,100 11,855 8,060 15,725  10 . 45 720 4155 1,345 . 2,178 265 6,313 7,442 6,400  2,200 775 4,200 440 1100 . 750 10,099 6,100 10,745 30,485  1,142,725 979,951 660,937 794,075 741,523 491,384 162,201 523,313 601,680 646,188 520,097  337,228 99,557 16,6334 . 5,000 3,759 1,500 1,500 10,099 6,100 . 5,000 10,099 6,100 10,0</td><td>  Find Decorate   FV 2015   FV 2016   FV 2016   FV 2017   FV 2018   FV 2017   FV 2018   FV 2018</td><td>  Account Note   Account Norman   Francisco   Frazio   Fr</td></t<></td></t<></td></t<></td> | FY 2014         FY 2013         FY 2017         FY 2016         FY 2009         FY 2009 <t< td=""><td>FY 2015         FY 2014         FY 2018         FY 2019         FY 2019         FY 2009         <t< td=""><td>FY 2015         FY 2014         FY 2018         FY 2019         FY 2019         FY 2009         <t< td=""><td>  FY 2015   FY 2015   FY 2014   FY 2013   FY 2017   FY 2017   FY 2017   FY 2008   FY 2007   FY 2008   FY 2007   FY 2008   FY 2008   FY 2007   FY 2008   FY 2</td><td>May 67/2017 PY 2016 PY 2016 PY 2018 PY 2019 PY 2009 PY 2009 PY 2009  As 40 69/2017 As 40 69/2016  48,225 32,075 23,435 34,550 26,498 32,370 17,955 14,575 20,100 11,855 8,060 15,725  10 . 45 720 4155 1,345 . 2,178 265 6,313 7,442 6,400  2,200 775 4,200 440 1100 . 750 10,099 6,100 10,745 30,485  1,142,725 979,951 660,937 794,075 741,523 491,384 162,201 523,313 601,680 646,188 520,097  337,228 99,557 16,6334 . 5,000 3,759 1,500 1,500 10,099 6,100 . 5,000 10,099 6,100 10,0</td><td>  Find Decorate   FV 2015   FV 2016   FV 2016   FV 2017   FV 2018   FV 2017   FV 2018   FV 2018</td><td>  Account Note   Account Norman   Francisco   Frazio   Fr</td></t<></td></t<></td></t<> | FY 2015         FY 2014         FY 2018         FY 2019         FY 2019         FY 2009         FY 2009 <t< td=""><td>FY 2015         FY 2014         FY 2018         FY 2019         FY 2019         FY 2009         <t< td=""><td>  FY 2015   FY 2015   FY 2014   FY 2013   FY 2017   FY 2017   FY 2017   FY 2008   FY 2007   FY 2008   FY 2007   FY 2008   FY 2008   FY 2007   FY 2008   FY 2</td><td>May 67/2017 PY 2016 PY 2016 PY 2018 PY 2019 PY 2009 PY 2009 PY 2009  As 40 69/2017 As 40 69/2016  48,225 32,075 23,435 34,550 26,498 32,370 17,955 14,575 20,100 11,855 8,060 15,725  10 . 45 720 4155 1,345 . 2,178 265 6,313 7,442 6,400  2,200 775 4,200 440 1100 . 750 10,099 6,100 10,745 30,485  1,142,725 979,951 660,937 794,075 741,523 491,384 162,201 523,313 601,680 646,188 520,097  337,228 99,557 16,6334 . 5,000 3,759 1,500 1,500 10,099 6,100 . 5,000 10,099 6,100 10,0</td><td>  Find Decorate   FV 2015   FV 2016   FV 2016   FV 2017   FV 2018   FV 2017   FV 2018   FV 2018</td><td>  Account Note   Account Norman   Francisco   Frazio   Fr</td></t<></td></t<> | FY 2015         FY 2014         FY 2018         FY 2019         FY 2019         FY 2009         FY 2009 <t< td=""><td>  FY 2015   FY 2015   FY 2014   FY 2013   FY 2017   FY 2017   FY 2017   FY 2008   FY 2007   FY 2008   FY 2007   FY 2008   FY 2008   FY 2007   FY 2008   FY 2</td><td>May 67/2017 PY 2016 PY 2016 PY 2018 PY 2019 PY 2009 PY 2009 PY 2009  As 40 69/2017 As 40 69/2016  48,225 32,075 23,435 34,550 26,498 32,370 17,955 14,575 20,100 11,855 8,060 15,725  10 . 45 720 4155 1,345 . 2,178 265 6,313 7,442 6,400  2,200 775 4,200 440 1100 . 750 10,099 6,100 10,745 30,485  1,142,725 979,951 660,937 794,075 741,523 491,384 162,201 523,313 601,680 646,188 520,097  337,228 99,557 16,6334 . 5,000 3,759 1,500 1,500 10,099 6,100 . 5,000 10,099 6,100 10,0</td><td>  Find Decorate   FV 2015   FV 2016   FV 2016   FV 2017   FV 2018   FV 2017   FV 2018   FV 2018</td><td>  Account Note   Account Norman   Francisco   Frazio   Fr</td></t<> | FY 2015   FY 2015   FY 2014   FY 2013   FY 2017   FY 2017   FY 2017   FY 2008   FY 2007   FY 2008   FY 2007   FY 2008   FY 2008   FY 2007   FY 2008   FY 2 | May 67/2017 PY 2016 PY 2016 PY 2018 PY 2019 PY 2009 PY 2009 PY 2009  As 40 69/2017 As 40 69/2016  48,225 32,075 23,435 34,550 26,498 32,370 17,955 14,575 20,100 11,855 8,060 15,725  10 . 45 720 4155 1,345 . 2,178 265 6,313 7,442 6,400  2,200 775 4,200 440 1100 . 750 10,099 6,100 10,745 30,485  1,142,725 979,951 660,937 794,075 741,523 491,384 162,201 523,313 601,680 646,188 520,097  337,228 99,557 16,6334 . 5,000 3,759 1,500 1,500 10,099 6,100 . 5,000 10,099 6,100 10,0 | Find Decorate   FV 2015   FV 2016   FV 2016   FV 2017   FV 2018   FV 2017   FV 2018   FV 2018 | Account Note   Account Norman   Francisco   Frazio   Fr |



DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2017
For the Fiscal Years September 30, 2005 thru 2017

	GP1 (2) (P.L. 33-	(P.L. 33-66)	Revenues callecte	Hwy (P.L. 33-106)	Hwy (P.L. 33-106)	Hwy (P.L. 33-106)	Hwy (P.L. 33-106)	Hwy (P.L 33-106)	Hwy (P.L. 33-106)	Hwy (P.L 33-106)	Hwy (P.L. 33-106)	Division
	332654101	324454101	d by DPW an	325761060	325761054 add1 ft	325761053	325761052	325761051	325761050 Dimension	325761043 \$1,000	325761042 \$750	Account No.
Total:	332654101 Building Permit Fee	324454101 Guam Museum Permit Fees-25%	Revenues collected by DPW and appropriated to other agencies.	TESS Fines-Penalties-Per DPW Director 325761060 \$500 Civil Violation	TESS Fines-Driven/Emtty 15+ft \$200+\$10 addTl ft	325761053 TESS Fines-Driver/Entity 10-15ft \$150	Hwy (P.L. 33-106) 325761052 TESS Fines-Driver/Entity 5-10ft \$100	Hwy (P.L. 33-105) 325761051 TESS Fines-Oriver/Entity 5ft \$50	TESS Fines-Driver & Entity Excess Dimension	TESS Fines/Penalties-Person/Entity 3rd \$1,000	TESS Fines/Penalties-Person/Entity 2nd \$750	Account Name
	gpT	Museum		TFF	TFF	Ħ	Ħ	THE	Ŧ	TFF	TFF	Fund Deposit
\$ 2556.437 \$ 2549.55 \$ 4.552.567 \$ 2.560.750 \$ 2.005.65 \$ 4.572.651 \$ 4.705.061 \$ 4.572.57 \$ 4.605.042 \$ 4.572.57 \$ 4.505.042 \$ 4.572.57 \$ 4.505.042 \$ 4.572.57	676,050	337,928			-			·			4,410	FY 2017
\$ 2549.055	721,041	360,557										FY 2016
\$ 1 552 897	890,660	16,834										FY 2015
\$ 2369 739	1,412,642											FY 2014
\$ 2 000 9.46	1,181,968			3								FY 2013
¢ 4 973 043	1,096,124											FY 2012
\$ 4 209 003	698,784											FY 2011
€ 4 623 £37	627,352											FY 2010
* 1 9/0 Mz	627,352 1,161,507											EV 2009
* 4 699 048	1,007,738											FY 2008
334 554 7	1,060,221									·		FY 2007
-	924,188											FY 2006
	665,684											FY 2005
	665,684 \$ 12,123,960	\$ 715,320		<b>∞</b>	•		••	•	••	40	\$ 4,410	Total

Footnotes: (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.

P.L. 33-66 (2) Revenue from Permit as of September 30, 2017	0 2	Н7
DPW Perret - 25%	49	337,928
Guam Museum-25%	۰۰	337,928
Guam Preservation Trust - 50%	40	676,050
Total	LO	\$ 1.351,907

Truck Enforcement Screening	THF Territorial Highway Fund	GPT Guam Preservation Trust	BDF DPW Bldg. & C	GF General Fund	FUND	Legend:	
ant Screening	way Fund	ation Trust	DPW Bldg. & Design Fee Accou				

	DIVISION
Solid Waste	Solid Waste Management
Capital Imp	apital Improvement Projects
Division of Highways	Highways





October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz I Mina'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2017 Fourth Quarter - Summary of Public Streetlights Costs

#### Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2017 (year-to-date) and for the Fourth Quarter for FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

The Schedule of Utility Costs can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.

GLENN LEON GUERRERO

Attachments:

Summary of Utility Costs

cc:

Office of the Public Auditor (OPA)

Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)